

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

04-06-18 TRC T00087320501002 Trade BUY 1,172.4 EUR @ 1.1692 USD 1,370.77 CASH 873205 1,172.40 Cr 0.00 Cr

Asset (EUR/EUR) Layer (Var Margin) (Euro)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
27-07-12	OPN		Opening Balance			0.00 Cr	0.00 Cr
30-08-13	SYS 177916	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	155124	48,216.56 Cr	48,216.56 Cr
02-09-13	SYS 178652	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	155124	48,216.56 Dr	0.00 Cr
12-11-13	SYS 208452	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	404,305.77 Dr	404,305.77 Dr
13-11-13	SYS 208572	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	404,305.77 Cr	0.00 Cr
13-11-13	SYS 209093	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	296,429.43 Dr	296,429.43 Dr
14-11-13	SYS 209206	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	296,429.43 Cr	0.00 Cr
14-11-13	SYS 209686	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,817,147.75 Dr	1,817,147.75 Dr
15-11-13	SYS 209812	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,817,147.75 Cr	0.00 Cr
15-11-13	SYS 210236	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,662,094.72 Dr	1,662,094.72 Dr
18-11-13	SYS 210749	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,662,094.72 Cr	0.00 Cr
18-11-13	SYS 210845	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,509,500.41 Dr	1,509,500.41 Dr
19-11-13	SYS 210986	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,509,500.41 Cr	0.00 Cr
19-11-13	SYS 211445	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	908,804.38 Dr	908,804.38 Dr
20-11-13	SYS 211592	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	908,804.38 Cr	0.00 Cr
20-11-13	SYS 212005	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,030,203.68 Dr	1,030,203.68 Dr
21-11-13	SYS 212132	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,030,203.68 Cr	0.00 Cr
21-11-13	SYS 212556	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	57,933.59 Cr	57,933.59 Cr
22-11-13	SYS 212674	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	57,933.59 Dr	0.00 Cr
22-11-13	SYS 213284	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,041,882.60 Cr	1,041,882.60 Cr
25-11-13	SYS 213841	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,041,882.60 Dr	0.00 Cr
25-11-13	SYS 213938	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	310,259.73 Dr	310,259.73 Dr
26-11-13	SYS 214108	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	310,259.73 Cr	0.00 Cr
26-11-13	SYS 214494	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,672,851.62 Cr	1,672,851.62 Cr
27-11-13	SYS 214646	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,672,851.62 Dr	0.00 Cr
27-11-13	SYS 215357	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,336,006.98 Cr	1,336,006.98 Cr
28-11-13	SYS 215476	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,336,006.98 Dr	0.00 Cr
28-11-13	SYS 216174	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,336,006.98 Cr	1,336,006.98 Cr
29-11-13	SYS 216298	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	1,336,006.98 Dr	0.00 Cr
29-11-13	SYS 217102	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	2,329,944.54 Cr	2,329,944.54 Cr
02-12-13	SYS 217761	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	2,329,944.54 Dr	0.00 Cr
02-12-13	SYS 217851	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	2,337,320.70 Cr	2,337,320.70 Cr
03-12-13	SYS 217976	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	2,337,320.70 Dr	0.00 Cr
03-12-13	SYS 218416	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	3,364,911.99 Cr	3,364,911.99 Cr
04-12-13	SYS 218570	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	3,364,911.99 Dr	0.00 Cr
04-12-13	SYS 219541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	3,856,809.66 Cr	3,856,809.66 Cr
05-12-13	SYS 219672	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	169104	3,856,809.66 Dr	0.00 Cr
17-01-14	SYS 238147	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	205616	1,065,360.00 Cr	1,065,360.00 Cr

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27-07-2012 through 28-08-2019

20-01-14	SYS	238546	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	205616	1,065,360.00	Dr	0.00	Cr
20-01-14	SYS	238622	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	205616	1,444,640.00	Cr	1,444,640.00	Cr
21-01-14	SYS	238720	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	205616	1,444,640.00	Dr	0.00	Cr
21-01-14	SYS	239149	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	205616	2,047,040.00	Cr	2,047,040.00	Cr
22-01-14	SYS	239256	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	205616	2,047,040.00	Dr	0.00	Cr
22-01-14	SYS	239728	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	205616	3,491,600.00	Cr	3,491,600.00	Cr
23-01-14	SYS	239846	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	205616	3,491,600.00	Dr	0.00	Cr
23-01-14	SYS	240212	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	205616	4,114,160.00	Cr	4,114,160.00	Cr
24-01-14	SYS	240326	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	205616	4,114,160.00	Dr	0.00	Cr
24-01-14	SYS	240706	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	205616	5,037,040.00	Cr	5,037,040.00	Cr
27-01-14	SYS	241088	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	205616	5,037,040.00	Dr	0.00	Cr
27-01-14	SYS	241169	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	205616	6,046,160.00	Cr	6,046,160.00	Cr
28-01-14	SYS	241274	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	205616	6,046,160.00	Dr	0.00	Cr
28-01-14	SYS	241610	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	205616	5,125,280.00	Cr	5,125,280.00	Cr
29-01-14	SYS	241722	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	205616	5,125,280.00	Dr	0.00	Cr
29-01-14	SYS	242033	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	205616	3,403,440.00	Cr	3,403,440.00	Cr
30-01-14	SYS	242139	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	205616	3,403,440.00	Dr	0.00	Cr
30-01-14	SYS	242490	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	205616	4,538,480.00	Cr	4,538,480.00	Cr
31-01-14	SYS	242597	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	205616	4,538,480.00	Dr	0.00	Cr
02-05-14	SYS	285803	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	271193	456,330.00	Dr	456,330.00	Dr
05-05-14	SYS	286201	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	271193	456,330.00	Cr	0.00	Cr
27-08-14	SYS	326980	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	323437	30,825.84	Cr	30,825.84	Cr
28-08-14	SYS	327014	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	323437	30,825.84	Dr	0.00	Cr
28-08-14	SYS	327335	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	323437	415,201.12	Cr	415,201.12	Cr
29-08-14	SYS	327386	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	323437	415,201.12	Dr	0.00	Cr
29-08-14	SYS	328545	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	323437	310,054.08	Cr	310,054.08	Cr
30-08-14	SYS	328687	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	323437	310,054.08	Cr	620,108.16	Cr
31-08-14	SYS	328710	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	323437	310,054.08	Cr	930,162.24	Cr
01-09-14	SYS	328724	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	323437	310,054.08	Dr	620,108.16	Cr
01-09-14	SYS	328730	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	323437	310,054.08	Dr	310,054.08	Cr
01-09-14	SYS	328731	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	323437	310,054.08	Dr	0.00	Cr
15-01-15	SYS	375614	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	372544	1,426,275.00	Dr	1,426,275.00	Dr
16-01-15	SYS	375660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	372544	1,426,275.00	Cr	0.00	Cr
16-01-15	SYS	376045	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	372544	2,249,775.00	Dr	2,249,775.00	Dr
17-01-15	SYS	376083	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	372544	2,249,775.00	Dr	4,499,550.00	Dr
18-01-15	SYS	376101	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	372544	2,249,775.00	Dr	6,749,325.00	Dr
19-01-15	SYS	376115	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	372544	2,249,775.00	Cr	4,499,550.00	Dr
19-01-15	SYS	376122	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	372544	2,249,775.00	Cr	2,249,775.00	Dr
19-01-15	SYS	376123	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	372544	2,249,775.00	Cr	0.00	Cr
19-01-15	SYS	376540	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	372544	3,330,075.00	Dr	3,330,075.00	Dr
20-01-15	SYS	376600	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	372544	3,330,075.00	Cr	0.00	Cr
20-01-15	SYS	376942	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	372544	3,803,925.00	Dr	3,803,925.00	Dr
21-01-15	SYS	376987	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss	Cust FUTURE	PROCEED-FUTURE	372544	3,803,925.00	Cr	0.00	Cr
21-01-15	SYS	377309	Customer Unrealized Gain/	Unrealized Gain/Loss Cust	FUTURE	PROCEED-FUTURE	372544	4,291,050.00	Dr	4,291,050.00	Dr

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